

## **Exhibit 15**

# Exhibit 15 - Example of a PW Transaction for BLMS Account 1Z0009 - Customer Statement

08-01789-cgm Doc 10663-10 Filed 07/14/15 Entered 07/14/15 20:38:47 Exhibit 2  
- Part 5 Pg 2 of 5

8/31/92

1-Z0009-1-0

8/31/92

1-Z0009-1-0

1

Long

7/29	8/05	3000	105	STAPLES INC SUB DEB CONV 7.000 6/01/2015	156	1/2	4,732.33
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CREDIT

.87

8/03	8/03	5109	777	FIDELITY CASH RESERVES SBI	1		5,109.00
7/29	8/05	3000	105	STAPLES INC SUB DEB CONV 7.000 6/01/2015	156	1/2	4,732.33
7/30	8/06	100	106	STAPLES INC	32	3/4	3,275.00
7/30	8/06	50	107	STAPLES INC	32	5/8	1,631.25
8/14	8/14			CHECK HARLEY			90.50
8/03	8/20			FIDELITY CASH RESERVES SBI		DIV	1.44
8/31	8/31	288	989	FIDELITY CASH RESERVES SBI	1		288.00

Short

7/30	8/06	100	106	STAPLES INC	32	3/4	3,275.00
7/30	8/06	50	107	STAPLES INC	32	5/8	1,631.25

4,906.73

## SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

FIDELITY CASH RESERVES SBI	288	288.00	288.00
STAPLES INC	3000	4,732.33	
SUB DEB CONV			
7.000 6/01/2015			
STAPLES INC	150	4,906.25	173.92CR
END OF POSITIONS		5,020.33	4,906.25 .48CR

STAPLES INC	3000	4,732.33	
SUB DEB CONV			
7.000 6/01/2015			
STAPLES INC	150	4,906.25	173.92CR

3000

## SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

150

4,732.33

4,906.25

173.92CR

MF00458518

# Exhibit 15 - Example of a PV Transaction for ELMIS Account 1Z0009 - Customer Statement

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- Part 5 Pg 3 of 5

9/30/92

1-Z0009-1-0

9/30/92

1-Z0009-1-0

1

MF00456555

Profit Withdrawal

LONG SHORT

BALANCE FORWARD

DEBIT

CREDIT

4,906.73

9/22 9/22 CHECK STAPLES PW 173.92

9/17	9/17	288.738	FIDELITY CASH RESERVES SBI	1		288.00
9/17	9/17		FIDELITY CASH RESERVES SBI		DIV	.44
9/17	9/22		DIV 9/17/92			
9/22	9/22		CHECK STAPLES		PW	173.92
9/17	9/24	2000	NBD BANCORP INC	226	1/2	4,575.38
			SUB DEB CONV			
			8.250 6/15/2010			
9/18	9/25	156	NBD BANCORP INC	29	1/2	4,602.00
9/25	9/25		NBD BANCORP INC		JRNL	29.08
			FRACTIONAL SHARES			
9/30	9/30	445	FIDELITY CASH RESERVES SBI	1		445.00
			NEW BALANCE			4,631.95

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

FIDELITY CASH RESERVES SBI	445
NBD BANCORP INC	2000
SUB DEB CONV	

445.00  
4,575.38

445.00

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

FIDELITY CASH RESERVES SBI  
NBD BANCORP INC  
SUB DEB CONV

445  
2000

8.250 6/15/2010  
NBD BANCORP INC

156

END OF POSITIONS

445.00  
4,575.38

5,020.38

4,631.08

4,631.08

445.00

55.70CR

.87CR

ARBITRAGE PORTFOLIO TRANSACTIONS

4439	5/21 PW	9,901.57	422,949.59CR	47	9,776.38CR
4440	7/07 PW	4,819.77	418,129.82CR	36	7,402.95CR
4441	8/12 PW	10,460.50	407,669.32CR	49	9,824.16CR
4442	9/30 PW	13,174.01	394,495.31CR	61	11,834.86CR
4443	11/30 PW	4,943.56	389,551.75CR	32	6,130.65CR

200,000.00CR	389,551.75CR	366	72,691.73CR
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4444	1/01		411,005.19CR	33	6,670.41CR
4445	2/03 CA		50,000.00CR	7	1,587.07CR
4446	2/10 PW	10,985.22	450,019.97CR	49	10,844.74CR
4447	3/30 PW	9,116.26	440,903.71CR	52	11,275.57CR
4448	5/21 PW	10,123.39	430,780.32CR	47	9,957.38CR
4449	7/07 PW	4,212.05	426,568.27CR	36	7,552.36CR
4450	8/12 PW	12,372.50	414,195.77CR	49	9,981.44CR
4451	9/30 PW	13,452.01	400,743.76CR	61	12,022.31CR
4451	11/30 PW	5,044.03	395,699.73CR	32	6,227.41CR

50,000.00CR	395,699.73CR	366	76,118.69CR
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4452	1/01		162,630.98CR	16	1,564.10CR
4453	1/17 PW	3,247.00	159,383.98CR	60	5,748.28CR
4454	3/17 PW	4,948.91	154,435.07CR	3	278.49CR
4455	3/20 CA		20,000.00CR	32	3,355.25CR
4456	4/21 PW	3,047.35	171,387.72CR	29	2,987.58CR
4457	5/20 CA		4,421.85CR	9	951.10CR
4458	5/29 PW	4,234.00	171,575.57CR	45	4,640.98CR
4459	7/13 PW	3,282.25	168,293.32CR	46	4,653.36CR
4460	8/28 PW	5,249.83	163,043.49CR	39	3,822.17CR
4461	10/06 PW	5,597.98	157,445.51CR	37	3,501.66CR
4462	11/12 PW	2,336.39	155,109.12CR	25	2,330.87CR
4462	12/07 CA		17,000.00CR	25	2,586.34CR

1Z00091 .22

4463	1/01				
4464	1/21 PW	95.62			
4465	3/18 PW	123.77			
4466	4/21 PW	74.27	4,803.77CR	43	124.16CR
4467	6/03 PW	114.50	4,689.27CR	41	115.57CR
4468	7/14 PW	89.00	4,600.27CR	31	85.72CR
4469	8/14 PW	90.50	4,509.77CR	39	105.72CR
4470	9/22 PW	173.92	4,335.85CR	42	109.46CR
4471	11/03 PW	55.70	4,280.15CR	38	97.76CR
4471	12/11 PW	104.80	4,175.35CR	21	52.71CR

4,175.35CR	366	1,023.44CR
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1/01	287,375.59CR	287,375.59CR	366	63,222.63CR
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287,375.59CR	366	63,222.63CR
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1/01	138,734.24CR	138,734.24CR	63	5,253.71CR
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**4469 | 9/22 PW | 173.92**

MF00545146



ARBITRAGE PORTFOLIO MANAGEMENT REPORT AS OF 12/31/92

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ACCOUNT # [REDACTED] REPORT FOR THE PERIOD FROM 1/01/92 TO 12/31/92

INITIAL INVESTMENT	162,630.98CR
CAPITAL ADDITIONS	41,421.85CR
CAPITAL WITHDRAWALS	
PROFITS WITHDRAWN	31,943.71
EXPECTED RATE OF RETURN	22.00 %
EXPECTED RETURN FOR 366 DAYS	36,420.18CR
OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR	5,519.79 OVER
CURRENT EQUITY	214,049.09CR

BEGINNING CREDIT BALANCE	162,630.98CR
ANNUALIZED RETURN FOR CURRENT YEAR	25.33 %
PROJECTED ANNUALIZED RATE OF RETURN	25.40 %

ACCOUNT # 1-Z0009-1 [REDACTED] REPORT FOR THE PERIOD FROM 1/01/92 TO 12/31/92

INITIAL INVESTMENT	5,097.43CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
PROFITS WITHDRAWN	922.08
EXPECTED RATE OF RETURN	22.00 %
EXPECTED RETURN FOR 366 DAYS	1,023.44CR
OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR	114.42 UNDER
CURRENT EQUITY	5,084.37CR

BEGINNING CREDIT BALANCE	
ANNUALIZED RETURN FOR	
PROJECTED ANNUALIZED	

**PROFITS WITHDRAWN | 922.08**

ACCOUNT # [REDACTED] REPORT FOR THE PERIOD FROM 1/01/92 TO 12/31/92

INITIAL INVESTMENT	287,375.59CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
PROFITS WITHDRAWN	
EXPECTED RATE OF RETURN	22.00 %
EXPECTED RETURN FOR 366 DAYS	63,222.63CR
OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR	16,105.50 UNDER
CURRENT EQUITY	334,492.72CR

BEGINNING CREDIT BALANCE	287,375.59CR
ANNUALIZED RETURN FOR CURRENT YEAR	16.39 %
PROJECTED ANNUALIZED RATE OF RETURN	16.43 %

MF00544995